

CAMILLE J KASSAR  
LAW OFFICES OF CAMILLE KASSAR, LLC  
271 ROUTE 46 WEST  
SUITE C-102  
FAIRFIELD, NJ 07004

Re: JOHN COSARES  
64 WEISS ROAD  
SADDLE RIVER, NJ 07458

Atty: CAMILLE J KASSAR  
LAW OFFICES OF CAMILLE KASSAR, LLC  
271 ROUTE 46 WEST  
SUITE C-102  
FAIRFIELD, NJ 07004

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023**

**Chapter 13 Case # 19-32739**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/14/2020	\$202.33	103526	02/11/2020	\$238.00	3604165
03/17/2020	\$238.00	107810	04/10/2020	\$238.00	3604286
05/06/2020	\$1,211.07	3604254	06/03/2020	\$1,211.07	3604315
07/08/2020	\$1,211.07	3604368	08/11/2020	\$1,211.07	3483330
09/10/2020	\$1,211.07	3483371	10/07/2020	\$1,211.07	3730717
11/05/2020	\$4,317.00	3730763	12/03/2020	\$4,317.00	3730807
01/05/2021	\$4,317.00	3669349	02/08/2021	\$4,317.00	3669400
04/01/2021	\$4,360.00	7567306000	04/19/2021	\$4,360.00	7609569000
05/14/2021	\$4,360.00	7670844000	06/16/2021	\$4,360.00	7746791000
07/12/2021	\$4,360.00	7806534000	08/09/2021	\$4,360.00	7869591000
09/07/2021	\$4,360.00	7932615000	10/12/2021	\$4,360.00	8008564000
11/08/2021	\$4,360.00	8071137000	12/16/2021	\$4,360.00	8150324000
01/18/2022	\$4,360.00	8214699000	03/16/2022	\$4,360.00	8342880000
05/09/2022	\$8,720.00	8456781000	05/09/2022	\$4,360.00	8456783000
05/09/2022	\$42.96	8457144000	06/02/2022	\$4,360.00	8504457000
07/01/2022	\$4,360.00	8561526000	08/01/2022	\$4,360.00	8621465000
09/02/2022	\$4,360.00	8687018000	10/03/2022	\$4,360.00	8742680000
11/02/2022	\$4,432.00	8803379000	12/02/2022	\$4,423.00	8857179000
01/03/2023	\$4,423.00	8910611000			
<b>Total Receipts: \$125,971.71 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$125,971.71</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CACH LLC	06/15/2020	\$132.97	850,107	07/20/2020	\$76.50	851,864
	08/17/2020	\$76.50	853,752	09/21/2020	\$76.50	855,522
	10/19/2020	\$9.06	857,435	11/16/2020	\$76.50	859,230
	12/21/2020	\$545.37	861,003	02/22/2021	\$272.68	864,430

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	03/15/2021	\$272.68	866,384	05/17/2021	\$253.25	869,908
	06/21/2021	\$510.60	871,667	07/19/2021	\$257.35	873,523
	08/16/2021	\$257.36	875,211	09/20/2021	\$257.35	876,931
	10/18/2021	\$257.36	878,723	11/17/2021	\$260.09	880,431
	12/13/2021	\$260.09	882,076	02/14/2022	\$260.09	885,397
	03/14/2022	\$260.09	887,123	04/18/2022	\$264.20	888,778
	06/20/2022	\$795.20	892,191	07/18/2022	\$264.20	893,949
	08/15/2022	\$264.20	895,514	09/19/2022	\$264.20	897,087
	10/17/2022	\$169.22	898,778	11/14/2022	\$258.72	900,349
	12/12/2022	\$263.00	901,933	01/09/2023	\$262.46	903,425
PNC BANK NATIONAL ASSOCIATION						
	06/15/2020	\$333.64	850,960	07/20/2020	\$191.94	852,792
	08/17/2020	\$191.94	854,641	09/21/2020	\$191.94	856,490
	10/19/2020	\$22.74	858,341	11/16/2020	\$191.95	860,123
	12/21/2020	\$1,368.41	861,970	02/22/2021	\$684.21	865,485
	03/15/2021	\$684.21	867,226	05/17/2021	\$635.44	870,872
	06/21/2021	\$1,281.18	872,687	07/19/2021	\$645.74	874,443
	08/16/2021	\$645.75	876,151	09/20/2021	\$645.74	877,913
	10/18/2021	\$645.75	879,652	11/17/2021	\$652.61	881,354
	12/13/2021	\$652.61	882,984	02/14/2022	\$652.61	886,351
	03/14/2022	\$652.61	888,047	04/18/2022	\$662.92	889,784
	06/20/2022	\$1,995.29	893,173	07/18/2022	\$662.92	894,835
	08/15/2022	\$662.92	896,424	09/19/2022	\$662.92	898,050
	10/17/2022	\$424.61	899,695	11/14/2022	\$649.18	901,254
	12/12/2022	\$659.90	902,806	01/09/2023	\$658.56	904,303
SELECT PORTFOLIO SERVICING INC						
	06/15/2020	\$1,480.60	849,953	07/20/2020	\$851.80	851,699
	08/17/2020	\$851.80	853,587	09/21/2020	\$851.80	855,354
	10/19/2020	\$100.93	857,272	11/16/2020	\$851.81	859,075
	12/21/2020	\$6,072.68	860,836	02/22/2021	\$3,036.34	864,265
	03/15/2021	\$3,036.34	866,250	05/17/2021	\$2,819.93	869,770
	05/17/2021	\$324.38	869,770	06/21/2021	\$5,685.60	871,528
	06/21/2021	\$654.02	871,528	07/19/2021	\$2,865.66	873,391
	07/19/2021	\$329.64	873,391	08/16/2021	\$2,865.67	875,079
	08/16/2021	\$329.64	875,079	09/20/2021	\$2,865.66	876,801
	09/20/2021	\$329.64	876,801	10/18/2021	\$2,865.67	878,598
	10/18/2021	\$329.64	878,598	11/17/2021	\$2,896.15	880,307
	11/17/2021	\$333.15	880,307	12/13/2021	\$2,896.15	881,964
	12/13/2021	\$333.15	881,964	02/14/2022	\$2,896.15	885,271
	02/14/2022	\$333.15	885,271	03/14/2022	\$2,896.15	887,010
	03/14/2022	\$333.15	887,010	04/18/2022	\$2,941.88	888,664
	04/18/2022	\$338.41	888,664	06/20/2022	\$8,854.62	892,092
	06/20/2022	\$1,018.55	892,092	07/18/2022	\$2,941.88	893,856
	07/18/2022	\$338.41	893,856	08/15/2022	\$2,941.88	895,433
	08/15/2022	\$338.41	895,433	09/19/2022	\$2,941.88	897,000
	09/19/2022	\$338.40	897,000	10/17/2022	\$1,884.31	898,704
	10/17/2022	\$216.75	898,704	11/14/2022	\$2,880.91	900,279
	11/14/2022	\$331.39	900,279	12/12/2022	\$2,928.49	901,862
	12/12/2022	\$336.87	901,862	01/09/2023	\$2,922.54	903,356
	01/09/2023	\$336.18	903,356			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			6,955.73	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	WELLS FARGO BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0002	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	31,533.60	100.00%	18,010.24	13,523.36

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	139,938.73	100.00%	79,925.28	60,013.45
0004	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	4,831.97	100.00%	0.00	4,831.97
0005	CACH LLC	SECURED	12,567.39	100.00%	7,177.79	5,389.60
0006	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	14,126.30	100.00%	7,222.93	6,903.37

**Total Paid: \$121,791.97**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$125,971.71 - Paid to Claims: \$112,336.24 - Admin Costs Paid: \$9,455.73 = Funds on Hand: \$4,179.74

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.